LATINOS TRADING

BACKTEST REPORT

Backtest #28515 · PNTG · PNTG · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.92%	0.44	33.3%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy generated a modest +5.92% ROI despite a high 17.75% max drawdown, driven by only three trades with a 33.3% win rate. A Sharpe ratio of 0.44 indicates poor risk-adjusted returns, suggesting the gains do not justify the volatility exposure. With such a tiny sample size, statistical confidence is negligible, and the results are likely noise rather than edge. The low win rate highlights a reliance on large winners, which is unsustainable without more data. Further backtesting with expanded parameters is required to validate any potential edge.

ADDITIONAL METRICS

CAGR	**5.92%**
Sortino Ratio	**0.36**
Turnover	**5.86x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10592.30**

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